

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Scott & White**
 State Fiscal Year: **2018**
 Submission Date: 6/30/2018
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$216,836	\$234,157	\$214,521	\$200,051	\$203,097	\$221,974	\$233,829	\$224,229	\$235,672				\$1,984,365
2 Bonuses		8,622	8,610	10,360	14,313	8,612	10,382	10,382	10,384	10,383				92,048
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-				0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		3,274	1,764	1,743	1,997	-	5,656	-	1,739	1,498				17,671
5 Phone / Telecom / Cell phones / T1 / Broadband		70	1,053	166	920	385	408	11	267	420				3,701
6 Equipment Lease or Rent, excl. Phone/Telecom		33,515	34,648	31,492	17,490	20,464	25,164	25,708	28,039	29,499				246,017
7 Computer hardware/Software purch., uncapitalized		1,807	5,774	5,976	4,426	9,808	8,466	8,644	6,178	6,415				57,495
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		3,930	-	-	-	-	12	-	-	-				3,942
9 Maintenance, Repairs, Custodial, and Security		253	247	585	74	-	-	154	6,371	-				7,684
10 Supplies, Postage, Freight, Printing		29,509	22,928	1,688	20,831	18,636	14	16,433	9,518	23,242				142,798
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		2,765	100,259	14,312	45,181	126,945	71,870	59,633	244,693	581,906				1,247,564
12 Travel Expenses		-	-	-	-	-	-	-	-	-				0
13 Marketing, PR, and Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-				0
14 Taxes (excl. income taxes & premium taxes) & Licensing		2,272	2,366	2,379	961	1,711	5,515	2,125	2,197	2,163				21,688
15 Insurance		1,083	1,088	1,075	1,095	798	959	995	1,104	1,147				9,344
16 Depreciation & Amortization		4,772	4,794	4,712	4,801	3,596	4,325	4,486	4,842	4,646				40,974
17 Other Administrative Expenses		10,237	10,599	9,889	11,188	11,196	10,164	11,149	12,016	16,574				103,013
18 Subtotal (specified in-house services)		318,946	428,288	298,897	323,328	405,247	364,907	373,549	551,576	913,566	0	0	0	3,978,303
19 Outsourced services (Non-Capitated Arrangements)		512,102	512,269	511,549	493,202	501,483	493,198	515,818	509,073	511,585				4,560,280
20 Outsourced services (Capitated Arrangements)		5,513	5,491	5,521	5,517	5,472	5,464	5,459	5,393	5,285				49,115
21 PBM Admin Fees - Fees based on \$PMPM		69,892	73,829	72,586	72,222	71,096	71,156	71,892	71,005	71,182				644,859
22 PBM Admin Fees - Fees based on transaction volume		\$3,367	\$3,739	\$3,621	\$3,413	\$3,976	\$3,480	\$3,160						24,756
23 PBM Fees - Other		20,394	23,842	21,886	22,030	23,860	20,393	23,731	22,870	23,671				202,676
24 Corporate Allocations		36,585	36,754	36,125	36,804	27,571	33,153	34,417	37,119	35,615				314,142
25 Total Administrative Expenses		\$966,800	\$1,084,212	\$950,185	\$956,515	\$1,038,705	\$991,750	\$1,028,025	\$1,197,036	\$1,560,903	\$0	\$0	\$0	\$9,774,130

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	235	455	-	306	49	122	-	1,066	-					2,233
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Health Management Systems - \$199,838 ; Bratton - \$26,834 ; Valence Health - \$4,311,990 ; OPTUM - \$21,618													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Superior Vision -\$49,115													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.